

EXHIBIT 3

Department-Division	Account Number	FY 22-23 Budget	FY 22-23 Expenditures	FY 22-23 Balance	Carryforward Requested	Justification
Community Development-CD Admin	101-70-701-100-6004-	1,000,000	8,460	991,540	991,540	Unspent FY 22-23 funds for Façade Program, business are reimbursed up to 50% of the cost for improvement
Community Services-Recreation	101-90-950-631-6009-	43,378	32,716	10,662	10,662	BPO 22300279 - Invoice # 14-17498 not paid in FY 22/23
Community Services-Recreation	101-90-950-151-6009-	13,900	12,602	1,298	57	BPO 22300618, Line #4 - Invoice #690807, Alin Party Invoice not paid in FY 22/23
Community Services-Recreation	101-90-950-151-6009-				31	BPO 22300618, Line #4 - Invoice #688260, Alin Party Invoice not paid in FY 22/23
Community Services-Recreation	101-90-950-680-6027-	70,000	1,928	68,073	55,147	Public Works contract waiting to get Contract Sign. CC approved on 5-16-23, Item 28, Staff Report 2023-0336. Pickle Ball Courts
Community Services-Recreation	101-90-950-258-6009-	24,158		24,158	3,340	Soccer goals ordered FY 22/23. PO 22300341
Community Services-Recreation	101-90-950-260-6009-	24,371	13,619	10,752	4,945	Office Furniture that was not able to be delivered before FY 22/23. PO 22301852
Community Services-Recreation	101-90-950-152-6004-	59,500	16,249	43,251	37,915	Scoreboards ordered FY 22/23, Deposit paid. Delivery expected in 11/2/2023. CCM approved on 5-16-23, Staff Report 2023-0366
Community Services-Recreation	101-90-950-150-6027-	8,065	5,926	2,139	2,138	
Community Services-Recreation	101-90-950-260-6027-	20,000	10,789	9,211	3,454	
Community Services-Recreation	101-90-950-258-6027-	20,000	9,506	10,494	10,492	
Community Services-Recreation	101-90-950-252-6027-	20,000	5,998	14,002	13,997	
Community Services-Recreation	101-90-950-256-6027-	20,000	6,000	14,000	14,000	
Community Services-Recreation	101-90-950-355-6027-	20,000	9,505	10,495	10,488	
Community Services-Recreation	101-90-950-254-6027-	20,000	9,507	10,493	10,493	
Community Services-Recreation	244-90-950-709-5002-	1,080		1,080	1,080	Unspent 55th Anniversary Budget for Tour De Carson and Street Fair
Community Services-Recreation	244-90-950-709-5003-	6,375		6,375	6,375	Unspent 55th Anniversary Budget for Tour De Carson and Street Fair
Community Services-Recreation	244-90-950-709-5004-	6,336		6,336	6,336	Unspent 55th Anniversary Budget for Tour De Carson and Street Fair
Community Services-Recreation	244-90-950-709-5501-	199		199	199	Unspent 55th Anniversary Budget for Tour De Carson and Street Fair
Community Services-Recreation	244-90-950-709-5502-	1,073		1,073	1,073	Unspent 55th Anniversary Budget for Tour De Carson and Street Fair
Community Services-Recreation	244-90-950-709-5503-	71		71	71	Unspent 55th Anniversary Budget for Tour De Carson and Street Fair
Community Services-Recreation	244-90-950-709-5505-	6		6	6	Unspent 55th Anniversary Budget for Tour De Carson and Street Fair

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Community Services-Recreation	244-90-950-709-5510-	175		175	175	Unspent 55th Anniversary Budget for Tour De Carson and Street Fair
Community Services-Recreation	244-90-950-709-5513-	66		66	66	Unspent 55th Anniversary Budget for Tour De Carson and Street Fair
Community Services-Recreation	244-90-950-709-6004-	85,989		85,989	85,989	Unspent 55th Anniversary Budget for Tour De Carson and Street Fair
Community Services-Recreation	244-90-950-709-6009-	37,785		37,785	37,785	Unspent 55th Anniversary Budget for Tour De Carson and Street Fair
City Manager Office- CM Admin	101-50-501-101-8007-	885,000		885,000	885,000	Unspent in FY 22-23 for purchase and installation of City Hall office furniture
City Manager Office- Risk Management	101-50-660-172-6004-	510,618	123,107	387,511	8,999	Carl Warren invoice dated 6/24/23 was received after YEC
City Manager Office- Risk Management	101-50-660-172-6004-				160,430	No Disability Access Consultants have not fully billed the City for services rendered in FY 22-23
Human Resources- HR Admin	101-65-650-100-6004-	365,033	79,847	285,186	249,000	Class and Comp Study-The Segal Company PO #22301435 overlapping
Human Resources- HR Admin	101-65-650-100-6004-				6,066	DOJ background checks and Fingerprinting Srvcs-State of California Dept. of Justice PO #22300624 a couple outstanding invoices from last FY
Human Resources- HR Admin	101-65-650-100-6004-				109	Live Scan machine relay fees -Biometrics 4 ALL PO #22300265 overlapping
Human Resources- HR Admin	101-65-650-100-6004-				770	Emp physicals/ pre-employment and worker's comp-Southern California Permanente Group PO #22300452 overlapping
Human Resources- HR Admin	101-65-650-100-6004-				971	Unemployment Ins Administration-UC Advantage #PO 22301435 overlapping
Human Resources- HR Admin	101-65-650-100-6004-				2,307	DOT Services -DISA Global Solutions - unpaid last FY
Human Resources- HR Admin	101-65-650-100-6004-				351	Monthly shredding services -Access Information Intermediate PO #22200453 overlapping
Finance-Accounting	101-60-620-101-6004-	216,838	157,563	59,275	56,199	Baker Tilly Audit (Special Events, Position Control, P-Card) continuing from FY 22-23
Finance-Purchasing	101-60-630-101-6004-	145,717	109,451	36,266	24,999	Ralph Anderson & Associates PO 22301362, recruitment for IT director. No invoices at YEC
Finance-Revenue	101-60-640-101-6004-	400,000	305,717	94,283	40,136	Macias Gini & O'Connell (Purchasing Audit Continuing from FY 22-23

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Finance-Revenue	101-60-640-101-6004-				13,521	DCMC, LLC continuing work to assist the City with FEMA Projects Cost Recovery from previous FY 22-23
Information Technology-Information Technology	101-54-520-101-6004-	887,339	697,979	189,360	58,409	PO #22301642: Varkel - Wiring Project - Overlap Fys
Information Technology-Information Technology	101-54-520-101-6004-				31,814	PO #22300272: SHI - Office 365 - Multi-year contract
Information Technology-Information Technology	101-54-520-101-6004-				51,115	Contract - WiFi in the Parks - Multi-year contract
Public Safety-Public Safety	101-55-592-127-6004-	515,204	489,632	25,572	24,950	PO 22300451 -Unpaid May & June 2023 bills - mid-year increase of security staff caused cost to increase
Public Safety-Public Safety & Community	101-55-593-138-6004-	356,893	194,891	162,002	24,950	EOC Training -Pending development of modules for use - anticipation to complete: December 2023
Public Safety-Public Safety & Community	101-55-593-138-6004-				24,958	Hazard Mitigation Plan (25% share)- Pending survey/public input to meet grant requirements
Public Safety-Public Safety & Community	101-55-593-138-6004-				51,777	Radio Project (Phase III) -Pending equipment delivery Shared - Purchase with Public Works - (101-80-840-102-6009) \$300,000.00
Public Safety-Public Safety & Community	101-55-593-138-6004-				18,052	Motorola - P.O. 22301771, awaiting delivery of radios
Public Safety-Public Safety & Community	101-55-593-138-6004-				8,461	MCIS - awiating delivery of Server for SMARTPTT
Public Safety-Public Safety & Community	101-55-593-138-6004-				8,870	MCIS - awiating delivery of Remote IP Gateway and Rack Mounting Bracket for Server
Public Works- PW Ops and Maintenance	101-80-840-102-6004-				156,586	On-Call Contract with McWill Sports Services for Indoor Court Sports Servicing
Public Works- PW Ops and Maintenance	101-80-840-102-6009-				300,000	Radio Project III in coordination with Public Safety to purchase additional radios
Non-Departmental-Non-Departmental	101-99-999-904-8012-	200,000		200,000	200,000	Johnson Controls 1/2 of initial 400K unspent for citywide camera installation
Non-Departmental-Non-Departmental	101-99-999-904-8008-				294,974	COMMUNITY CENTER UPGRADES
Non-Departmental-Non-Departmental	101-99-999-904-8008-				58,975	COMMUNITY CENTER UPGRADES

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Non-Departmental-Non-Departmental	101-99-999-904-8008-				21,314	CITY HALL CARPET REPLACEMENT
Non-Departmental-Non-Departmental	101-99-999-904-8008-				3,889	CITY HALL FACADE RENOVATION
Non-Departmental-Non-Departmental	101-99-999-904-8008-				102,454	CIVIC CENTER TURF RENOVATION
Non-Departmental-Non-Departmental	101-99-999-904-8012-				2,897	RE-SEEDING AT ALL CITY PARKS
Non-Departmental-Non-Departmental	101-99-999-904-6004-				293,000	BOA Arcitecture-On-Call
Non-Departmental-Non-Departmental	101-99-999-904-6004-				39,465	BOA Arcitecture-On-Call
Non-Departmental-Non-Departmental	101-99-999-904-6004-				300,000	IDS Group Inc-On-Call
Non-Departmental-Non-Departmental	101-99-999-904-6004-				300,000	Gruen-On-Call
Non-Departmental-Non-Departmental	101-99-999-904-6004-				233,789	Westberg & White Inc-On-Call
Non-Departmental-Non-Departmental	101-99-999-904-6004-				113,834	Westberg & White Inc-On-Call
Non-Departmental-Non-Departmental	101-99-999-904-6004-				300,000	Tait & Associates Inc-On-Call
Non-Departmental-Non-Departmental	101-99-999-904-6004-				300,000	KOA Corporation-On-Call
Non-Departmental-Non-Departmental	101-99-999-904-6004-				151,599	KOA Corporation-On-Call
Non-Departmental-Non-Departmental	101-99-999-904-6004-				300,000	Breen Design Group Inc-On-Call
Non-Departmental-Non-Departmental	101-99-999-904-6004-				176,337	Albert A Web Associates-On-Call
Non-Departmental-Non-Departmental	101-99-999-904-6004-				314,314	John M Cruikshank-On-Call
Non-Departmental-Non-Departmental	101-99-999-904-6004-				171,269	PA Arca-On-Call
Non-Departmental-Non-Departmental	638-99-999-999-8003-				103,859	P.O. 22300842 2023 Ford F-150 Crew Cab 4X4 Pickups
Non-Departmental-Non-Departmental	638-99-999-999-8003-				42,905	P.O. 22301002 2023 Ford Explorer
Non-Departmental-Non-Departmental	638-99-999-999-8003-				289,817	P.O. 22201159 PB Loader Freightliner
Non-Departmental-Non-Departmental	638-99-999-999-8003-				179,861	P.O. 22301831 Mid sized trucks
Non-Departmental-Non-Departmental	638-99-999-999-8003-				102,839	P.O. 22301527 304 Wheel Loader
Non-Departmental-Non-Departmental	638-99-999-999-8003-				292,102	P.O. 22300906 2023 Freighliner 114 SD Dump Truck

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Non-Departmental-Non-Departmental	638-99-999-999-8003-				61,739	P.O. 22301065 2023 Cat GC35K6 Forklift
Grand Total					8,267,887	